



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2020-430

File ID:	AB2020-430	Version:	1	Status:	Adopted
File Created:	09/30/2020	Entered by:	mcaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	10/27/2020
Agenda Date:	10/27/2020			Enactment #:	ORD 2020-054

Primary Contact Email: mcaldwel@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Birch Bay Drive and Pedestrian Facility Project Fund, Request No. 6, in the amount of \$841,786

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

This Amendment No. 6 to Ordinance 2012-050 is for the Birch Bay Drive and Pedestrian Facility Project Fund. This request is to increase this project based budget by \$841,786 to cover increases due to unforeseen construction, cultural and COVID issues that may arise in the remaining contract or construction engineering work. The total project budget authority will be \$15,291,786.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
10/13/2020	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6	Browne, Buchanan, Byrd, Donovan, Frazey, and Kershner
		Nay: 1	Elenbaas
		Absent: 0	
10/27/2020	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Browne, Byrd, and Kershner
		Nay: 0	
		Absent: 0	

10/27/2020 Council

ADOPTED

Aye: 7 Browne, Buchanan, Byrd, Donovan, Frazey, Elenbaas, and Kershner
Nay: 0
Absent: 0

Attachments: Ordinance, Exhibit A, Memo, Supplemental

ORDINANCE NO. 2020-054

**ORDINANCE AMENDING THE PROJECT BUDGET FOR THE BIRCH BAY DRIVE AND PEDESTRIAN FACILITY
PROJECT FUND, REQUEST NO. 6**

WHEREAS, the Birch Bay Drive and Pedestrian Facility project is in season two of the construction phase of a two-season project, with work approximately 35% complete, and;

WHEREAS, the Public Works Department utilizes a project based budget for complex multi-year projects, and establishes said budget by phase - design, right-of-way, and construction; as the phases are clearly scoped and defined, and;

WHEREAS, it is necessary to add to the project budget to ensure expenditure capacity for the construction phase due to unforeseen construction, cultural and COVID issues that may arise in the remaining contract or construction engineering work, and;

WHEREAS, there is \$500,000 of existing budget capacity in the approved 2020 Road Fund Capital Budget for a transfer into this project fund, and;

WHEREAS, Public Works has successfully secured an additional \$326,786 of STBG federal grant funds and an additional \$15,000 in BBWARM funds in 2020, in addition to the \$2.36 million of secured outside construction funding commitments (\$1.61 million federal STP, \$500,000 EDI and \$250,000 BBWARM), and;

WHEREAS, a County Road Project identified as CRP No. 907001 titled "Birch Bay Drive and Pedestrian Facility" is listed as project priority No. 1 on both the current STIP and ACP, and

WHEREAS, this is a multi-year capital project requiring budget approval, and the time frame associated with the work, due to mitigation efforts, is anticipated to extend into 2025, and;

NOW, THEREFORE, BE IT ORDAINED, by the Whatcom County Council, that Ordinance No. 2012-050, associated with establishing the project-based budget and initiating the construction phase, is hereby amended by adding an additional amount of \$841,786 of expenditure authority to the project budget for a new current project budget expenditure amount of **\$15,291,786** as described in Exhibit "A".

ADOPTED this 27th day of October, 2020.


ATTEST:


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Approved by email/C Quinn/M Caldwell
Senior Civil Deputy Prosecuting Attorney

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of the Council

Approved () Denied


Satpal Singh Sidhu, Executive Date 10/29/2020

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

9/23/2020

JPK

Project Title: **Birch Bay Drive and Pedestrian Facility**
 Project Codes: **CRP No. 907001; Cost Center 339100**
 Project Based Budget Request: **No. 6**
 Duration Requested: **6 yrs (2020 - 2025)**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
595110	Preliminary Engineering (In-Hse & Consultant)	\$2,350,000		\$2,350,000
595200	Right of Way	\$1,250,000		\$1,250,000
595300	Construction	\$9,065,000	\$791,786	\$9,856,786
595120	Construction Engineering (In-Hse & Consultant)	\$1,785,000	\$50,000	\$1,835,000
TOTAL		\$14,450,000	\$841,786	\$15,291,786

Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
4338	REET II Transfer	\$745,000		\$745,000
4333	Federal STP-E	\$327,324		\$327,324
4333	Federal STP-US	\$1,127,676		\$1,127,676
4333	Federal STP-US (Reimbursement for construction)	\$990,000		\$990,000
4333	Federal STBG (Reimbursement for construction)*		\$326,786	\$326,786
4333	TAP (Reimbursement for construction)	\$620,000		\$620,000
8301	BBWARM (Reimbursement for construction)	\$250,000	\$15,000	\$265,000
8301	EDI (CN funds)	\$500,000		\$500,000
8301	Local Funds (transfer from Road Fund)	\$9,890,000	\$500,000	\$10,390,000
TOTAL		\$14,450,000	\$841,786	\$15,291,786

* Denotes new revenue received in 2020